

<b><u>Scheduled Task</u></b>	<b><u>Scheduled Finish</u></b>	<b><u>Actual Finish</u></b>	<b><u>\$1,000 Stip. Penalty per day</u></b>	<b><u>\$2,500 Stip. Penalty per day</u></b>	<b><u>\$5,000 Stip. Penalty per day</u></b>	<b><u>TOTAL Stip. Penalty Amount</u></b>
Materials Delivery Natural Stone	4/12/11	7/12/11	4/13/11- 4/26/11 (14 days)	4/27/11- 5/12/11 (16 days)	5/13/11- 7/12/11 (61 days)	\$359,000
Materials Delivery Processed Concrete	3/8/11	7/11/11	3/9/11- 3/22/11 (14 days)	3/23/11- 4/7/11 (16 days)	4/8/11- 7/11/11 (65 days)	\$379,000
Materials Delivery Filter Fabric	2/1/11	2/8/11	2/2/11- 2/8/11 (7 days)	N/A	N/A	\$7,000
Materials Delivery LLDPE	1/5/11	2/8/11	1/6/11- 1/19/11 (14 days)	1/20/11- 2/4/11 (16 days)	2/5/11- 2/8/11 (4 days)	\$74,000
Plans and Submittals Preparation Project Work Plan	12/10/10	2/4/11	12/11/10- 12/24/10 (14 days)	12/25/10- 1/9/11 (16 days)	1/10/11- 2/4/11 (26 days)	\$184,000
Plans and Submittals Preparation Site Specific HASP	12/10/10	2/2/11	12/11/10- 12/24/10 (14 days)	12/25/10- 1/9/11 (16 days)	1/10/11- 2/2/11 (24 days)	\$174,000
Plans and Submittals Preparation QAPP	12/10/10	2/4/11	12/11/10- 12/24/10 (14 days)	12/25/10- 1/9/11 (16 days)	1/10/11- 2/4/11 (26 days)	\$169,000
Project Set-Up Laydown Area Property Improvements (either Big Star or alternative)	12/27/10	2/1/11	12/28/10- 1/10/11 (14 days)	1/11/11- 1/26/11 (16 days)	1/27/11- 2/1/11 (6 days)	\$84,000
Site Management Activities Health & Safety	8/8/11	7/27/11	N/A	N/A	N/A	\$0
Site Management Activities Quality Control	8/8/11	7/27/11	N/A	N/A	N/A	\$0
Site Management Activities Survey Control	8/8/11	7/27/11	N/A	N/A	N/A	\$0
Access Road Construction Clear & Grub	1/18/11	2/10/11	1/19/11- 2/1/11 (14 days)	2/2/11- 2/10/11 (9 days)	Not applicable	\$36,500
Access Road Construction Place Filter Fabric & Road Base	1/20/11	2/22/11	1/21/11- 2/3/11 (14 days)	2/4/11- 2/19/11 (16 days)	2/20/11- 2/22/11 (3 days)	\$69,000
Environmental Protection	2/1/11	2/22/11	2/2/11- 2/15/11 (14 days)	2/16/11- 2/22/11 (7 days)	Not applicable	\$31,500
Water Side Placement Armor Cap C2 (renamed Armor Cap C in 3/3/11 revised Removal Work	1/24/11	5/13/11	1/25/11- 2/7/11 (14 days)	2/8/11- 2/23/11 (16 days)	2/24/11- 5/13/11 (79 days)	\$449,000

Plan)						
Water Side Placement Armor Cap B (renamed Armor Cap B/C in 3/3/11 revised Removal Work Plan)	2/8/11	4/8/11	2/9/11- 2/22/11 (14 days)	2/23/11- 3/10/11 (16 days)	3/11/11- 4/8/11 (29 days)	\$199,000
Water Side Placement Armor Cap E (renamed Armor Cap D(24) in 3/3/11 revised Removal Work Plan)	4/5/11	5/19/11	4/6/11- 4/19/11 (14 days)	4/20/11- 5/5/11 (16 days)	5/6/11- 5/19/11 (14 days)	\$124,000
Water Side Placement Armor Cap D	6/3/11	5/19/11	N/A	N/A	N/A	\$0
Water Side Placement Armor Cap A	6/23/11	5/19/11	N/A	N/A	N/A	\$0
Water Side Placement Place Geotextile	6/23/11	5/16/11	N/A	N/A	N/A	\$0
Land Side Placement Western Cell Preparation Clear & Grub Peninsula	2/8/11	4/12/11	2/9/11- 2/22/11 (14 days)	2/23/11- 3/10/11 (16 days)	3/11/11- 4/12/11 (33 days)	\$219,000
Land Side Placement Western Cell Preparation Shaping & Grading	2/9/11	5/19/11	2/10/11- 2/23/11 (14 days)	2/24/11- 3/11/11 (16 days)	3/12/11- 5/19/11 (69 days)	\$399,000
Land Side Placement Western Cell Preparation Granular Fill (bedding)	2/10/11	5/24/11	2/11/11- 2/24/11 (14 days)	2/25/11- 3/12/11 (16 days)	3/13/11- 5/24/11 (73 days)	\$419,000
Land Side Placement Western Cell Preparation LLDPE Placement	2/23/11	6/1/11	2/24/11- 3/9/11 (14 days)	3/10/11- 3/25/11 (16 days)	3/26/11- 6/1/11 (68 days)	\$394,000
Land Side Placement Armor Cap Placement Armor Cap B (renamed Armor Cap B/C in 3/3/11 revised Removal Work Plan)	3/22/11	6/29/11	3/23/11- 4/5/11 (14 days)	4/6/11- 4/21/11 (16 days)	4/22/11- 6/29/11 (69 days)	\$399,000
Land Side Placement Armor Cap Placement Armor Cap C1 (renamed Armor Cap C in 3/3/11 revised Removal Work Plan)	4/6/11	6/29/11	4/7/11- 4/20/11 (14 days)	4/21/11- 5/6/11 (16 days)	5/7/11- 6/29/11 (54 days)	\$324,000
Land Side Placement Armor Cap Placement Armor Cap C2 (renamed Armor Cap C in 3/3/11 revised Removal Work Plan)	5/18/11	6/29/11	5/19/11- 6/1/11 (14 days)	6/2/11- 6/17/11 (16 days)	6/18/11- 6/29/11 (12 days)	\$114,000
Land Side Placement Armor Cap Placement	5/23/11	7/7/11	5/24/11- 6/6/11	6/7/11- 6/22/11	6/23/11- 7/7/11	\$129,000

Armor Cap A			(14 days)	(16 days)	15 days)	
Land Side Placement Armor Cap Placement Armor Cap D	7/13/11	7/12/11	N/A	N/A	N/A	\$0
Land Side Placement Armor Cap Placement Armor Cap E (renamed Armor Cap D24)	7/29/11	7/14/11	N/A	N/A	N/A	\$0
Land Side Placement Armor Cap Placement Place Geotextile	7/29/11	6/1/11	N/A	N/A	N/A	\$0
Substantial Completion	7/29/11	7/14/11	N/A	N/A	N/A	\$0
Final Reports	9/2/11	Ongoing				

**OVERALL TOTAL:** \$4,736,000

**TOTAL STIPULATED PENALTIES OWED IF EPA GRANT PRP's FORCE MAJEURE CLAIM & WAIVE PENALTIES:** \$2,339,000